

REMITTANCE ADVICE

This form may be used for payments between the following entities:

1. A special education cooperative and its member school districts;
2. A school district that has entered into an interlocal agreement for special education purposes with another school district (one school district serves as the fiscal host for the interlocal agreement), and
3. A school district that pays another school district for special education add-on costs under an out-of-district student attendance agreement (OPI form FP-14 and FP-14A).

PAYMENTS FROM A SPECIAL EDUCATION COOPERTIVE TO A MEMBER SCHOOL DISTRICT or PAYMENTS FROM A FISCAL HOST SCHOOL DISTRICT TO A SCHOOL DISTRICT

Note: District must return unspent funds as of June 30 back to the cooperative or host district.

<u>Amount</u>	<u>Type of Payment and Accounting instructions for entity receiving the funds</u>
\$ _____	Co-op or host district subgrant of IDEA, Part B (federal) funds to a school district Code revenue to: X15-5700-__ __ (project reporter code) Code expenditures to: X15-456-XXXX-XXX-__ __
\$ _____	Co-op or host district subgrant of IDEA, Preschool (federal) funds to a school district Code revenue to: X15-5700-__ __ Code expenditures to: X15-457-XXXX-XXX-__ __
\$ _____	Co-op sends state and local funds from Fund 382 to a member school district Code revenue to: X15-5710-__ __ Code expenditures to: X15-280-XXXX-XXX-__ __

PAYMENTS FROM A MEMBER SCHOOL DISTRICT TO THE SPECIAL EDUCATION COOPERATIVE or PAYMENTS FROM A SCHOOL DISTRICT TO THE FISCAL HOST DISTRICT

<u>Amount</u>	<u>Type of Payment and Accounting instructions for entity receiving the funds</u>
\$ _____	Member school district sends Related Servcies Block Grant (RSBG) match OR additional state and local funds to co-op or host district <u>Co-op uses these codes:</u> Code revenue to: 382-5710-__ __ Codes expenditures to: 382-280-XXXX-XXX-__ __ <u>Host district uses these codes:</u> Code revenue to: X82-5710-__ __ Codes expenditures to: X82-280-XXXX-XXX-__ __

PAYMENTS FROM A SCHOOL DISTRICT TO ANOTHER SCHOOL DISTRICT

<u>Amount</u>	<u>Type of Payment and Accounting instructions for entity receiving the funds</u>
\$ _____	School district pays for special eduction add-on costs (OPI Form FP-14A) Unspent funds as of June 30 must be transferred to the General Fund (residual equity transfer) Code revenue to: X15-1320-__ __ Codes expenditures to: X15-280-XXXX-XXX-__ __

OTHER PAYMENTS BETWEEN ENTITIES

<u>Amount</u>	<u>Type of Payment and Accounting instructions for entity receiving the funds</u>
\$ _____	_____ Code revenue to: ____-____-_____ Codes expenditures to: ____-____-_____-____-____

\$ _____ **TOTAL REMITTANCE**